

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JULY 31, 2015

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 9,400,000	\$ 924,514	\$ 924,514	\$ -	\$ 8,475,486
SEWER SERVICE CHARGES	1,600,000	187,807	187,807	-	1,412,193
WATER AND SEWER TAP FEES	500,000	45,500	45,500	-	454,500
INTEREST INCOME	115,400	948	948	-	114,452
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	65,483	65,483	-	795,117
OTHER REVENUES	359,000	8,353	8,353	-	85,647
TOTAL REVENUES	12,570,000	1,232,606	1,232,606	-	11,337,394

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350	38,879	38,879	-	366,471
DEPT 91-WATER PLANT DIVISIONS	3,958,400	268,256	268,256	452,994	3,237,150
DEPT 92-WATER DIVISION	876,495	47,204	47,204	56,120	773,171
DEPT 93-SEWER DIVISION	1,493,010	68,172	68,172	10,659	1,414,179
DEPT 94-WATER BILLING	3,048,475	245,191	245,191	47,502	2,755,783
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	313,718	313,718	-	2,474,552
TOTAL EXPENDITURES	12,570,000	981,420	981,420	567,275	11,021,305
REVENUE OVER/(UNDER) EXPENDITURES	-	251,186	251,186	(567,275)	316,089